

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS MEETING
August 21, 2024, 6 pm Station 62 / Zoom**

- 1. Call to Order MFD - Flag Salute**
- 2. Presentation – Miller Hull Designer**
- 3. Public Comment**
- 4. MFD Consent Agenda**
 - A. Approve minutes of the July 17, 2024, regular meeting
 - B. Approve minutes of the July 29, 2024, Finance Committee meeting
 - C. Approve July 2024 Financial Statements
 - D. Approval of August claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – 240-thru-240 \$
 - ii. Capital Fund
Voucher Numbers – 240-thru-240 \$
 - iii. Apparatus Fund
Voucher Numbers – 240-thru-240 \$
 - iv. MFD Payroll (excluding benefits) \$
- 5. Information Items**
 - A. Communications:
 - B. Committee Reports
 - i. EMS Committee: Approval of August EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
 - iv. Finance Committee:
- 6. Staff Business**

A. Fire Chief Report	E. Finance Report
B. Operations/Overtime Report	F. Legal Counsel
C. Human Resources/Personnel Report	
D. Fire Prevention Report	
- 7. Old Business Chief Vander Pol**
- 8. New Business**
- 9. Call on Board**
- 10. Executive Session**
 - A. To review the performance of a public employee Pursuant RCW 42.30.110(1)(g)
- 11. Adjourn**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/89475076420?pwd=eobbbF0jRkbaSQliJwbabIDRJCLLC5.1>

Meeting ID: 894 7507 6420

Passcode: 658349

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact the Human Resources Department, (360) 363-8510, at least five

The Board of Directors may add and/or take action on other items not listed on the agenda.

business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6388, and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510. For Voice Relay, please call 1-800-833-6384 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510.

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
July 17, 2024 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the MFD meeting to order, and Commissioner Ross led the flag salute at 6 pm.

PUBLIC COMMENT

Chairperson Muller called for public comment with none given.

The following were in attendance:

Board of Directors:

Steve Muller
Tom King
Kamille Norton
Tonya Christoffersen
Rick Ross
Michael Stevens (Zoom)

Staff Members:

Guests:

Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Jennett Nielson, Deputy Chief
Steve Edin, Human Resource Director
Mike Davis, IT Manager
Josh Farnes, Fleet & Facilities Supervisor
Paula DeSanctis, Admin Assistant

MFD CONSENT AGENDA

- | | | |
|--|----|--------------|
| A. Approve minutes of the June 12, 2024, special meeting | | |
| B. Approve June 2024 Financial Statements | | |
| C. Approval of July Claims and Payroll: | | |
| i. MFD Expense Fund | | |
| Voucher Numbers <u>240703001-thru-240703222</u> | \$ | 314,563.08 |
| ii. Apparatus Fund | | |
| Voucher Numbers <u>240401001-thru-240701002</u> | \$ | 222,047.54 |
| iii. Capital Fund | | |
| Voucher Numbers 240702001-thru-240702002 | \$ | 103,087.74 |
| iv. MFD Payroll (excluding benefits) | | |
| | \$ | 1,566,981.33 |

Motion: To approve the MFD Consent Agenda
Made By: Norton
Seconded By: Christoffersen
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Chief Vander Pol shared two positive feedback emails received. First, a resident expressed her gratitude for the kindness shown by the crew who responded to the death of her husband. Second, the County EMS Director was very impressed with our crews professionalism on scene.

COMMITTEE REPORTS

EMS Committee: Approval of July EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
July	4,105.39	33,426.59	0.00	1,184.13

Motion: To approve the July ambulance account recommendations.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Planning Committee: The Committee is scheduled to meet on July 19, 2024, to review the architect's statement of qualifications.

Personnel Committee: Human Resource Director Edin had nothing to report.

Finance Committee: Chairperson Muller shared that the Committee is scheduled to meet on July 29, 2024.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported on the following:

- The assessment for the open PIO position is on August 8, 2024. We currently have 27 applications.
- Snohomish County Chiefs have organized a task force to rebrand the County EMS, SCHEMS, program to improve efficiency. Current recommendation is to move the program under SNO911.

Operations Report: Chief Cole reported on the following:

- Reported that there is one error in the June Incident report. Once corrected a new report will be sent out to all Boardmembers.
- Were down 8.8% call from last year. We have had several significant fire calls.
- We saw a slight decrease in overtime last month. We will be sending several members to the fall academy so that number will go back up over the next few months.

Overtime Report:

June 2024	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 234,170.47	2,999.50	2,022.25
Month Total	\$ 234,170.47	\$ 2,999.50	\$ 2,022.25
YTD Totals	\$ 1,482,777.38	\$ 19,393.58	\$ 12,311.86

Human Resources/Personnel Report: Human Resources Director Edin reported the following:

- We have nine intermittent FMLA cases on file, four employees out on short term disability, and one out on long term disability.
- We have three firefighter/EMTS who have signed offer letters and will start August 15, 2024. We have one additional firefighter/EMT and one medic still in the background process. We have received 27 applications for the open PIO position thus far.

Fire Prevention Report: Assistant Chief Maloney was absent from tonight's meeting. The Fire Prevention report was included in the board packets.

Finance Report: Finance Director McInnis was absent from tonight's meeting. Financials and the Quarter 2 Funds and Budgets report was provided to all Boardmembers.

Legal Counsel Report: District Attorney Noel Treat was absent from tonight's meeting.

Chairperson Muller asked Fleet and Facilities Supervisor Josh Farnes for an update on ordered apparatus. Farnes reported the following:

- The new Ladder Truck is still in Yakima finishing up repairs and is scheduled to be delivered on August 5, 2024.
- The newly purchased KME Engine is also in Yakima getting the needed body modifications done. We are looking at the first week in August for delivery.
- We have received one of our remounted ambulances which was put in service just before the 4th of July. All positive feedback from the crews.

OLD BUSINESS

Lexipol Policy Adoption

In February the new Lexipol Policy System was put into draft status. We are now at the six-month mark and are asking the Board to officially adopt the policy portion of that program. The procedure portion will be brought to the Board next month.

Motion: To adopt the policy portion of the Lexipol Policy System
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

NEW BUSINESS

Agenda Bill – MFD Resolution 2024-004 “Declaring Surplus and Authorizing the Sale of One 1999 Force 4 Inflatable Boat and One Calkins Boat Trailer”

Fleet and Facilities Supervisor Josh Farnes reported, with the recent acquisition of a new rescue craft, the Marysville Fire District no longer has a need for the above-mentioned assets.

Motion: To approve MFD Resolution 2024-004 “Declaring Surplus and Authorizing the Sale of One 1999 Force 4 Inflatable Boat and One Calkins Boat Trailer”
Made By: Christoffersen
Seconded By: King
Action: PASSED unanimously

CALL ON BOARD

Ross – Thanked Chief Vander Pol for the communications he has been sending out.

King – Thanked Fire for their participation in the Strawberry Festival. The Parks Department announced that on January 25, 2025, the city will take ownership of Twin Lakes. Thanked Fire for their kindness and professionalism when responding to his daughter.

Norton – Nothing to report.

Christoffersen – Happy to hear we had a safe and quiet 4th of July Holiday.

Stevens – Nothing to report.

Muller – Nice to hear positive feedback from residence on how well our crews are doing.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the July 17, 2024, regular meeting.

Motion:	To adjourn the July 17, 2024, regular meeting
Made By:	Christoffersen
Seconded By:	Norton
Action:	PASSED unanimously

With no further action required the July 17, 2024, regular meeting at 6:35 pm.

Ned Vander Pol
District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
SPECIAL FINANCE COMMITTEE MEETING
July 29, 2024, 1 pm
Marysville Fire District Administration Office

Finance Director Chelsie McInnis opened the meeting at 1:05 pm.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tonya Christoffersen

Staff Members:

Chelsie McInnis, Finance Director
Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Paula DeSanctis, Admin Assistant

Guests:

QUARTER 2 2024 FINANCIAL TRENDS ANALYSIS

Finance Director McInnis shared the following:

- The 2024 quarter 2 Expense Fund ending balance was 2% over 2023 or \$325k, staying within our established minimum fund balance policy.
- The 2024 quarter 2 Capital Funds ending balance was up 2% over 2023 or \$702k. 86% was allocated to the Capital Fund, 12% to the Apparatus Fund, and 2% to the Equipment Fund.
- Our 2024 revenues, including all sources and all funds, increased 4% over 2023 collections.
- We had an 8% increase in property tax collections compared to 2023.
- Ambulance transport fee collection was up 4% over 2023. Our GEMT collections were down 23% compared to 2023. Pending a retro settlement.
- We saw a 62% increase in year-to-date interest compared to 2023. LGIP started the year at 5.35% and ended quarter 2 at 5.33%. SCIP began at 2.44% and ended quarter 2 at 3.02%.
- Other revenue source collections such as contracts and grants were down 76% over 2023. This was largely due to a reduction in grant revenues and service contract.
- Our 2024 operating expenses increased 11% over 2023 with 52% remaining.
- Our 2024 wage and benefit expenses increased 9.5% 2023 with 53% remaining.
- We had an 18% increase year to date in our Maintenance and Operating expenses with 46% remaining.
- The 2024 budgeted procurements from the Capital Fund include; St. 63 project A&E, pumper truck, ladder truck St. 61 improvements, ambulance remounts, boat/trailer, 5 staff vehicles, and extraction tools.

2025 REGULAR LEVY ELECTION

- 2025 regular levy election for 2026 collection:
- Election Timeline – Ballot Measure Item Due Dates:
 - November 2024 February Special
 - January 2025 April Special

- | | |
|--------------|------------------|
| ○ April 2025 | August Primary |
| ○ July 2025 | November General |

- Regular Levy – Current/Projected
 - 2024 Regular Levy Rate: \$1.0968
 - 2025 Projected Rate: \$1.0565 (7% A/V increase)
 - 2026 Projected Rate (no levy): \$1.0558 (3% A/V increase)
 - 2026 Projected A/V: \$18,664,955,132
 - Dollars per \$.05 lid lift: \$933,248

2024 FINANCIAL PLANNING MODEL

- Typical downward fund balance trend for fire districts with traditional property tax funding structure.
- Primary revenue source (property tax) will always outpace largest cost center (labor).
- Balance with levy lid lifts to maintain current services levels.

SYSTEMS AND PROCESSES REVIEW REPORT

Finance Director McInnis shared that the Marysville Fire District payroll systems and processes are thorough and well defined. Employees administering the process have exceptional knowledge and understanding of all aspects of the payroll process and software functionality. There were zero unnecessary redundancies identified for consolidation; all current balancing processes required to ensure accuracy is maintained. It is recommended an excel file template is created to serve as a backup for County payroll submission in the event of complete payroll software failure.

ADJOURNMENT

With no action required, the July 29, 2024, Finance Committee Meeting adjourned at 2:31 pm.

Ned Vander Pol
Fire Chief

Date approved



Fire Prevention Report

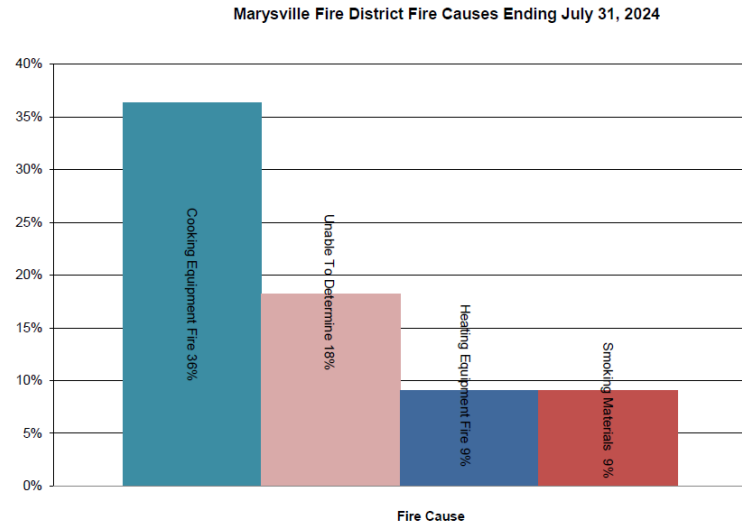
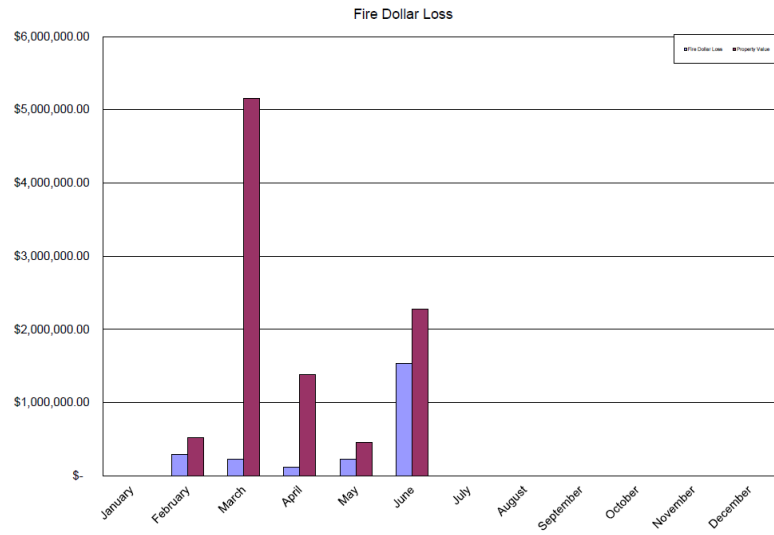
Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
August 21, 2024

- The total fire loss for 2024:
We responded to 11 fire incidents that were investigated to date in 2024. The total estimated property pre-fire value is over \$9.8 million, with an estimated fire loss of over \$2.4 million.
- We had a very successful National Night Out.
- We partnered with Emergency Management on August 10, to help with a CERT event. Our booth provided EMS and fire extinguisher use information.
- The fall CERT class will start on September 17 and end October 10. All of the sessions will be at Station 62.
- FMO staff is continuing to update our fire pre-planning program First Due as we are over 70% complete with the pre-plans.
- We will provide an overview of the 2024 Program Appraisals in September.
- Our Facebook audience is 7,184 followers, increase of 20 over last month. Our X audience is at 3,282 followers. We have 618 followers on Instagram (new account). All of the accounts increased from last month. We currently reach 22,831 households on Nextdoor.

Estimated Number of Public Education Attendees

Program	Last Month	2024
Preschool Program	0	174
Elementary Age (K-5)	0	263
Middle/High School	0	40
Station Tours	0	90
Smoke Alarm Installations	0	0
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	150
Public Events	500	2,125
Car Seat Installs	0	0
Older Adult Fire/Fall Prevention	0	45
Fire Extinguisher Training	0	0

Marysville Fire District 2024 Fire Incident Totals										
Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$0	\$0
February	1	1	0	0	1	0	0	0	\$ 527,394.00	\$ 294,374.00
March	3	3	0	0	2	1	0	0	\$ 5,158,831.00	\$ 224,179.00
April	3	3	0	0	2	1	0	0	\$ 1,387,658.00	\$ 121,261.00
May	1	1	0	0	1	0	0	0	\$ 457,135.00	\$ 228,569.00
June	3	1	1	1	3	0	0	0	\$ 2,280,254.00	\$ 1,538,853.00
July	0	0	0	0	0	0	0		\$0	\$0
August										
September										
October										
November										
December										
Totals	11	9	1	1	9	2	0	0	\$ 9,811,272.00	\$ 2,407,236.00



MARYSVILLE FIRE DISTRICT RFA - 2024 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	50,781.79	262,647.64	679,404.04	7,722,059.71	1,062,645.25	82,257.54	65,070.58						9,924,866.55
RFA EMS Levy Tax Collections	49.64	125,873.54	312,311.67	3,547,000.57	501,167.34	35,663.25	4,839.08						4,526,905.09
City of Marysville EMS Levy Contract Revenue	287,423.71	36,147.36	-	-	9,508.79	2,442.15	1,441.11						336,963.12
Fire District #12 EMS/Regular Levy Contract Revenue	6,429.20	2,706.65	5,089.75	2,054.38	1,626.29	626.48	831.40						19,364.15
Leasehold Excise/Timber Excise Tax Distribution	-	911.38	-	0.09	2,195.30	116.72	-						3,223.49
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-						-
District 15 Service Contracts	-	15,662.45	-	12,656.59	15,815.72	14,066.22	12,717.57						70,918.55
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-						-
Sno-Isle Library	-	-	-	7,461.05	-	-	-						7,461.05
Grants - Federal & Local	-	4,206.65	-	766.00	-	2,607.00	-						7,579.65
Rental Income	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00						11,200.00
Service Fees (Non-Contract)	20.00	-	80.00	-	20.00	-	-						120.00
Private Donations	-	-	-	60.00	-	-	-						60.00
Miscellaneous (Includes Custodial Activities)	22,873.54	3,803.74	1,235.79	4,836.07	1,010.36	2,909.04	2,230.72						38,899.26
Investment Interest Income	50,425.53	39,888.21	32,292.84	30,542.00	73,045.06	70,716.32	59,051.53						355,961.49
GEMT Revenues	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33						137,083.31
Ambulance Revenues	178,151.89	262,519.17	219,049.18	208,269.25	232,139.34	287,949.58	332,445.31						1,720,523.72
Total Rev & Non-Rev	617,338.63	775,550.12	1,270,646.60	11,556,889.04	1,920,356.78	520,537.63	499,810.63	-	-	-	-	-	17,161,129.43
Payroll (Salaries & Benefits)	1,994,220.60	2,054,706.79	2,003,564.41	2,010,731.49	2,083,490.23	2,067,848.32	1,995,255.45						14,209,817.29
Accounts Payable	751,369.28	544,159.72	319,396.63	310,864.28	257,516.26	436,400.02	314,563.08						2,934,269.27
Investment Fees	252.20	199.97	208.82	203.70	208.82	203.70	208.82						1,486.03
Sno Co Property Tax Refunds/Interest/Admin	7,159.71	87.75	-	754.16	-	662.14	252.66						8,916.42
Subtotal	2,753,001.79	2,599,154.23	2,323,169.86	2,322,553.63	2,341,215.31	2,505,114.18	2,310,280.01	-	-	-	-	-	17,154,489.01
Custodial Activities - Amb Acct Refunds	575.44	-	785.03	4,836.07	531.23	1,292.56	1,184.13						9,204.46
Annual Inter-Fund Transfers Out	1,850,000.00	-	-	-	-	-	-						1,850,000.00
Eligible Reimbursements	(4,237.63)	(171.62)	(1,446.06)	(2,065.80)	-	-	-						(7,921.11)
Current Pending Warrants/Voids/Reissues	-	885.05	6,393.70	(6,395.34)	(883.41)	-	-						(0.00)
Total Exp & Non-Exp	4,599,339.60	2,599,867.66	2,328,902.53	2,318,928.56	2,340,863.13	2,506,406.74	2,311,464.14	-	-	-	-	-	19,005,772.36
Excess(Deficit) Revenue Over Expenses	(3,982,000.97)	(1,824,317.54)	(1,058,255.93)	9,237,960.48	(420,506.35)	(1,985,869.11)	(1,811,653.51)	0.00	0.00	0.00	0.00	0.00	(1,844,642.93)
FUND BALANCE - EXPENSE	12,095,567.73	10,271,250.19	9,212,994.26	18,450,954.74	18,030,448.39	16,044,579.28	14,232,925.77						
Budget Report Monthly Total	2,749,339.60	2,599,867.66	2,328,902.53	2,318,928.56	2,340,863.13	2,506,406.74	2,311,464.14	-	-	-	-	-	
Budget Report YTD Total	2,749,339.60	5,349,207.26	7,678,109.79	9,997,038.35	12,337,901.48	14,844,308.22	17,155,772.36	17,155,772.36	17,155,772.36	17,155,772.36	17,155,772.36	17,155,772.36	
* Percentage of Operating Budget Remaining	91.04%	82.56%	74.97%	67.40%	59.77%	51.60%	44.06%						
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	(\$193,497.52)	(\$237,523.09)	(\$10,583.54)	\$226,329.98	\$441,308.94	\$490,744.28	\$735,122.22						
*Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.													
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	17,277.94	18,371.21	19,641.22	15,935.78	13,732.84	14,428.92	13,216.61						112,604.52
Sales of Surplus Apparatus	-	-	-	-	2,684.00	-	-						2,684.00
Miscellaneous Revenues	-	-	-	-	-	-	4,197.89						
Transfers In	1,750,000.00	-	-	-	1,050,000.00	-	-						2,800,000.00
Total Revenues	1,767,277.94	18,371.21	19,641.22	15,935.78	1,066,416.84	14,428.92	17,414.50	-	-	-	-	-	2,915,288.52
Investment Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00						350.00
Accounts Payable	1,030.32	15,966.67	4,451.00	1,619,800.38	418.39	846,498.21	222,047.54						2,710,212.51
Total Exp & Non-Exp	1,080.32	16,016.67	4,501.00	1,619,850.38	468.39	846,548.21	222,097.54	-	-	-	-	-	2,710,562.51
FUND BALANCE - APPARATUS	4,276,524.85	4,278,879.39	4,294,019.61	2,690,105.01	3,756,053.46	2,923,934.17	2,719,251.13						
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	112,394.80	205,639.82	156,512.80	48,502.23	132,844.23	84,236.44	65,621.83						805,752.15
Investment Interest	67,104.57	61,305.13	72,003.82	75,131.87	84,075.94	89,726.01	90,221.50						539,568.84
Transfers In	-	-	-	-	-	-	-						-
Total Revenues	179,499.37	266,944.95	228,516.62	123,634.10	216,920.17	173,962.45	155,843.33	-	-	-	-	-	1,345,320.99
Investment Fees	430.61	406.06	386.38	325.12	285.26	233.49	187.31						2,254.23
Interfund Transfers Out	-	-	-	-	1,050,000.00	-	-						1,050,000.00
Accounts Payable	1,341.12	38,806.83	26,103.23	-	-	8,397.49	103,087.74						177,736.41
Total Exp & Non-Exp	1,771.73	39,212.89	26,489.61	325.12	1,050,285.26	8,630.98	103,275.05	-	-	-	-	-	1,229,990.64
FUND BALANCE - CAPITAL/RESERVE	21,529,054.44	21,756,786.50	21,958,813.51	22,082,122.49	21,248,757.40	21,414,088.87	21,466,657.15						
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1,305.42	2,022.45	1,944.95	1,851.95	1,920.15	1,868.29	1,941.08						12,854.29
Transfers In	100,000.00	-	-	-	-	-	-						100,000.00
	101,305.42	2,022.45	1,944.95	1,851.95	1,920.15	1,868.29	1,941.08	-	-	-	-	-	112,854.29
Investment Fees	47.70	50.18	50.00	50.00	50.00	50.00	50.00						347.88
Total Exp & Non-Exp	47.70	50.18	50.00	50.00	50.00	50.00	50.00	-	-	-	-	-	347.88
FUND BALANCE - APPARATUS	413,024.76	414,997.03	416,891.98	418,693.93	420,564.08	422,382.37	424,273.45						
Net Change in Cash Position - All Funds	(1,936,817.99)	1,592,258.67	839,193.75	(7,759,156.81)	186,052.84	2,650,838.64	1,961,877.19	0.00	0.00	0.00	0.00	0.00	
Combined Fund Balance	38,314,171.78	36,721,913.11	35,882,719.36	43,641,876.17	43,455,823.33	40,804,984.69	38,843,107.50	0.00	0.00	0.00	0.00	0.00	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended July 31, 2024

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
Beginning Cash and Investments						
308	Beginning Cash and Investments	40,804,984.69	16,044,579.28	2,923,934.17	21,414,088.87	422,382.37
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	69,909.66	69,909.66	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	85,460.12	19,838.29	-	65,621.83	-
340	Charges for Goods and Services	347,435.39	347,435.39	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	170,838.18	61,261.10	17,414.50	90,221.50	1,941.08
Total Revenues:		673,643.35	498,444.44	17,414.50	155,843.33	1,941.08
Expenditures						
520	Public Safety	2,309,056.73	2,308,769.42	50.00	187.31	50.00
Total Expenditures:		2,309,056.73	2,308,769.42	50.00	187.31	50.00
Excess (Deficiency) Revenues over Expenditures:		(1,635,413.38)	(1,810,324.98)	17,364.50	155,656.02	1,891.08
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	1,366.19	1,366.19	-	-	-
Total Other Increases in Fund Resources:		1,366.19	1,366.19	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	325,135.28	-	222,047.54	103,087.74	-
591-593, 599	Debt Service	944.25	944.25	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,750.47	1,750.47	-	-	-
Total Other Decreases in Fund Resources:		327,830.00	2,694.72	222,047.54	103,087.74	-
Increase (Decrease) in Cash and Investments		(1,961,877.19)	(1,811,653.51)	(204,683.04)	52,568.28	1,891.08
Ending Cash and Investments						
50851	Assigned	24,610,181.73	-	2,719,251.13	21,466,657.15	424,273.45
50891	Unassigned	14,232,925.77	14,232,925.77	-	-	-
Total Ending Cash and Investments		38,843,107.50	14,232,925.77	2,719,251.13	21,466,657.15	424,273.45

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 34,803.01	0%	\$ -
LGIP	\$ 28,283,804.49	5.34%	\$ 137,833.29
SCIP	\$ 10,525,000.00	2.74%	\$ 26,597.43
TOTAL	\$ 38,843,107.50		\$ 164,430.72

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	25,669.56	2,770,973.17	2,761,842.19-	34,800.54
778 1701140	Invested in County Pool	5,675,000.00	0.00	0.00	5,675,000.00
778 1701800	Investments	10,343,909.72	498,829.51	2,319,614.00-	8,523,125.23
778 1702110	Taxes Receivable	12,985,717.54	0.00	88,295.18-	12,897,422.36
778 1702420	Treasurers SCIP Interest	15,398.56	13,393.63	11,993.02-	16,799.17
Act 001 Assets		29,045,695.38	3,283,196.31	5,181,744.39-	27,147,147.30
Liabilities					
778 2701340	Vouchers Payable	0.00	315,354.71	315,354.71-	0.00
778 2702900	Due To Other Governments	16,094,355.80-	0.00	0.00	16,094,355.80-
778 2705700	Deferred Revenue	12,985,717.54-	88,295.18	0.00	12,897,422.36-
Act 002 Liabilities		29,080,073.34-	403,649.89	315,354.71-	28,991,778.16-
Revenues					
778 3701110	Real & Personal Prop	14,398,890.68-	249.18	70,741.06-	14,469,382.56-
778 3701210	Private Harvest	445.33-	0.00	0.00	445.33-
778 3701720	Leasehold Excise Tax	2,778.16-	0.00	0.00	2,778.16-
778 3706111	Investment Interest	211,283.00-	50.00	47,058.51-	258,291.51-
778 3706112	County Pool Interest	82,961.21-	158.82	13,393.63-	96,196.02-
778 3708600	Agency Deposits	1,960,691.40-	0.00	368,042.28-	2,328,733.68-
Act 003 Revenues		16,657,049.78-	458.00	499,235.48-	17,155,827.26-
Expenses					
778 5705101	Elections	7,159.71	0.00	0.00	7,159.71
778 5705597	Operating Transfers-Out	1,850,000.00	0.00	0.00	1,850,000.00
778 5708611	Agency Salaries	9,627,713.53	1,567,142.33	0.00	11,194,855.86
778 5708613	Agency Benefits	2,586,848.31	428,900.91	787.79-	3,014,961.43
778 5708666	Agency Issues	971,225.49	140,404.99	1,738.27-	1,109,892.21
778 5708902	Refund Interest	0.00	3.48	0.00	3.48
778 5709901	Rent (1099)	9,742.00	2,269.35	0.00	12,011.35
778 5709906	Medical/Health Care Svcs(28,236.07	14,872.07	0.00	43,108.14
778 5709907	Non Employee Comp(1099)	1,610,502.63	158,158.16	194.85-	1,768,465.94
Act 005 Expenses		16,691,427.74	2,311,751.29	2,720.91-	19,000,458.12
Sub 770	MFD RFA Expense Fund	0.00	5,999,055.49	5,999,055.49-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	0.62	226,245.89	226,245.54-	0.97
778 1721800	Investments	2,923,933.55	17,414.61	222,098.00-	2,719,250.16
Act 001 Assets		2,923,934.17	243,660.50	448,343.54-	2,719,251.13
Liabilities					
778 2721340	Vouchers Payable	4,197.89	222,047.54	226,245.43-	0.00
778 2722900	Due To Other Governments	2,510,327.23-	0.00	0.00	2,510,327.23-
Act 002 Liabilities		2,506,129.34-	222,047.54	226,245.43-	2,510,327.23-
Revenues					
778 3726111	Investment Interest	99,087.91-	50.00	13,216.61-	112,254.52-
778 3726990	Miscellaneous	0.00	0.00	4,197.89-	4,197.89-
778 3728600	Agency Deposits	2,684.00-	4,197.89	4,197.89-	2,684.00-
778 3729700	Operating Transfers-In	2,800,000.00-	0.00	0.00	2,800,000.00-
Act 003 Revenues		2,901,771.91-	4,247.89	21,612.39-	2,919,136.41-
Expenses					
778 5728666	Agency Issues	2,483,967.08	226,245.43	0.00	2,710,212.51
Act 005 Expenses		2,483,967.08	226,245.43	0.00	2,710,212.51
Sub 772 MFD RFA Apparatus Fund		0.00	696,201.36	696,201.36-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.64	1,933,176.93	1,933,176.74-	0.83
778 1731140	Invested in County Pool	6,600,000.00	0.00	1,750,000.00-	4,850,000.00
778 1731800	Investments	14,814,088.23	1,905,706.09	103,138.00-	16,616,656.32
778 1732420	Treasurers SCIP Interest	18,824.46	11,579.77	14,604.41-	15,799.82
Act 001 Assets		21,432,913.33	3,850,462.79	3,800,919.15-	21,482,456.97
Liabilities					
778 2731340	Vouchers Payable	0.00	103,087.74	103,087.74-	0.00
778 2732900	Due To Other Governments	21,382,926.06-	0.00	0.00	21,382,926.06-
Act 002 Liabilities		21,382,926.06-	103,087.74	103,087.74-	21,382,926.06-
Revenues					
778 3736111	Investment Interest	287,242.17-	50.00	75,617.09-	362,809.26-
778 3736112	County Pool Interest	147,263.45-	137.31	11,579.77-	158,705.91-
778 3738600	Agency Deposits	740,130.32-	0.00	65,621.83-	805,752.15-
Act 003 Revenues		1,174,635.94-	187.31	152,818.69-	1,327,267.32-
Expenses					
778 5735597	Operating Transfers-Out	1,050,000.00	0.00	0.00	1,050,000.00
778 5738666	Agency Issues	40,419.94	100,057.24	0.00	140,477.18
778 5739907	Non Employee Comp(1099)	34,228.73	3,030.50	0.00	37,259.23
Act 005 Expenses		1,124,648.67	103,087.74	0.00	1,227,736.41
Sub 773	MFD RFA Capital Reserve Fund	0.00	4,056,825.58	4,056,825.58-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2024

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	0.67	0.00	0.00	0.67
778 1741800	Investments	422,381.70	1,941.08	50.00-	424,272.78
Act 001	Assets	422,382.37	1,941.08	50.00-	424,273.45
Liabilities					
778 2742900	Due To Other Governments	312,231.73-	0.00	0.00	312,231.73-
Act 002	Liabilities	312,231.73-	0.00	0.00	312,231.73-
Revenues					
778 3746111	Investment Interest	9,721.66-	50.00	1,941.08-	11,612.74-
778 3746112	County Pool Interest	428.98-	0.00	0.00	428.98-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	110,150.64-	50.00	1,941.08-	112,041.72-
Sub 774	MFD RFA Equipment Fund	0.00	1,991.08	1,991.08-	0.00
Fnd 778	Marysville Fire District RFA	0.00	10,754,073.51	10,754,073.51-	0.00

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:43:08 Date: 08/05/2024

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004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	July	YTD	Remaining	
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	18,547,000.00	49,098.91	9,908,894.88	8,638,105.12	46.6%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	8,609,000.00	20,810.75	4,542,876.76	4,066,123.24	47.2%
310		27,156,000.00	69,909.66	14,451,771.64	12,704,228.36	46.8%
330						
332 93 40 3-04	U.S. Dept Of Health - GEMT Program	265,000.00	19,583.33	137,083.31	127,916.69	48.3%
333 97 06 0-04	Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	100.0%
334 01 30 0-04	WA State Patrol Grants	0.00	0.00	2,000.00	(2,000.00)	0.0%
334 04 90 0-04	State Grant - Department of Health	1,250.00	0.00	766.00	484.00	38.7%
334 06 90 0-04	WA State Dept of L&I - Stay at Work Program	0.00	0.00	4,813.65	(4,813.65)	0.0%
337 01 00 0-04	DOL State Fuel Tax Refunds	1,800.00	254.96	1,673.19	126.81	7.0%
337 02 00 0-04	Private Harvest Distributions	700.00	0.00	445.33	254.67	36.4%
337 03 00 0-04	Leasehold Excise Tax Distributions	2,400.00	0.00	2,778.16	(378.16)	0.0%
330		271,150.00	19,838.29	149,559.64	121,590.36	44.8%
340						
341 70 00 0-04	Sales Of Merchandise	175.00	0.00	109.68	65.32	37.3%
342 21 00 0-04	Fire Protection and Emergency Medical Services	76,691.00	2,272.51	366,133.88	(289,442.88)	0.0%
342 60 00 0-04	Ambulance Transport Services	2,580,000.00	328,201.09	1,696,925.23	883,074.77	34.2%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	4,254.22	23,608.49	(3,608.49)	0.0%
344 30 00 0-04	Repair Services	10,000.00	7,262.50	37,925.00	(27,925.00)	0.0%
344 40 00 0-04	Sales of Parts	15,000.00	7,287.83	32,480.75	(17,480.75)	0.0%
340		2,701,866.00	349,278.15	2,157,183.03	544,682.97	20.2%
360						
361 11 00 0-04	LGIP - Investment Interest	300,000.00	47,058.51	258,641.51	41,358.49	13.8%
361 12 00 0-04	SCIP - Investment Interest	150,000.00	11,993.02	97,319.98	52,680.02	35.1%
362 50 00 0-04	Monthly Rent - St. 65 House	19,200.00	1,417.94	9,925.58	9,274.42	48.3%
367 00 00 0-04	Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	100.0%
367 11 00 0-04	Private Source Donations - Unrestricted	500.00	0.00	60.00	440.00	88.0%
367 12 00 0-04	Private Source Donation - Restricted	0.00	0.00	0.00	0.00	100.0%
369 10 00 0-04	Sales Of Surplus - Non-Capital	0.00	0.00	660.00	(660.00)	0.0%
369 91 00 0-04	Miscellaneous Revenues	50,820.00	1,260.22	26,873.72	23,946.28	47.1%
369 92 00 0-04	Qualifying Reimbursements	0.00	1,056.97	1,056.97	(1,056.97)	0.0%
360		520,520.00	62,786.66	394,537.76	125,982.24	24.2%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:43:08 Date: 08/05/2024

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	July	YTD	Remaining	
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	182.06	1,274.42	910.58	41.7%
382 91 00 0-04 Sales Tax Collection	20.00	0.00	10.32	9.68	48.4%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	1,184.13	9,204.46	10,795.54	54.0%
380	22,205.00	1,366.19	10,489.20	11,715.80	52.8%
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	100.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	956.48	(956.48)	0.0%
390	0.00	0.00	956.48	(956.48)	0.0%
Fund Revenues:	30,671,741.00	503,178.95	17,164,497.75	13,507,243.25	44.0%
Fund Excess/(Deficit):	30,671,741.00	503,178.95	17,164,497.75		

07/2024 REVENUE CODE RECONCILIATIONS

Code	JUL - SPBK	AUG Post from JUL Deposit	JUL Post from JUN Deposit	JUL Report (Reconciled)
342.60	\$ 328,201.09	\$ (10.00)	\$ -	\$ 328,191.09
344.30	\$ 7,262.50	\$ (1,662.50)	\$ -	\$ 5,600.00
344.40	\$ 7,287.83	\$ (170.26)	\$ -	\$ 7,117.57
369.91	\$ 468.59	\$ (468.59)	\$ -	\$ -
369.92	\$ 1,056.97	\$ (1,056.97)	\$ -	\$ -
				\$ -
Total	\$ 344,276.98	\$ (3,368.32)	\$ -	\$ 340,908.66
GT	\$ 503,178.95	\$ (3,368.32)	\$ -	\$ 499,810.63

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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 14:51:24 Date: 08/05/2024

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	70,000.00	13,216.61	112,604.52	(42,604.52)	0.0%
361 12 00 3-09 SCIP - Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	4,197.89	4,197.89	(4,197.89)	0.0%
360	70,000.00	17,414.50	116,802.41	(46,802.41)	0.0%
390					
395 10 00 0-09 Sales of Capital Assets	0.00	0.00	2,684.00	(2,684.00)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
397 02 00 0-09 Transfer In - Capital Fund	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
390	2,800,000.00	0.00	2,802,684.00	(2,684.00)	0.0%
Fund Revenues:	2,870,000.00	17,414.50 ✓	2,919,486.41	(49,486.41)	0.0%
Fund Excess/(Deficit):	2,870,000.00	17,414.50	2,919,486.41		

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MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 14:53:25 Date: 08/05/2024

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	July	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	2,065,000.00	65,621.83	805,752.15	1,259,247.85	61.0%
330	2,065,000.00	65,621.83	805,752.15	1,259,247.85	61.0%
360					
361 11 00 3-08 LGIP - Investment Interest	200,000.00	75,617.09	363,159.26	(163,159.26)	0.0%
361 12 00 3-08 SCIP - Investment Interest	475,000.00	14,604.41	176,409.58	298,590.42	62.9%
360	675,000.00	90,221.50	539,568.84	135,431.16	20.1%
390					
397 02 00 0-08 Transfer In - Expense Fund	0.00	0.00	0.00	0.00	100.0%
390	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	2,740,000.00	155,843.33 ✓	1,345,320.99	1,394,679.01	50.9%
Fund Excess/(Deficit):	2,740,000.00	155,843.33	1,345,320.99		

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MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 14:54:44 Date: 08/05/2024

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investment Interest	5,250.00	1,941.08	11,954.84	(6,704.84)	0.0%
361 12 00 0-10 SCIP - Investment Interest	3,750.00	0.00	899.45	2,850.55	76.0%
360	9,000.00	1,941.08	12,854.29	(3,854.29)	0.0%
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	0.0%
390	100,000.00	0.00	100,000.00	0.00	0.0%
Fund Revenues:	109,000.00	1,941.08	112,854.29	(3,854.29)	0.0%
Fund Excess/(Deficit):	109,000.00	1,941.08	112,854.29		

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MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:52:40 Date: 08/05/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
100 General Admin					
520					
522 10 49 0-04 Judgements/Settlements	0.00	0.00	125,000.00	(125,000.00)	0.0%
522 10 49 5-04 Boardmember Dues & Memberships	6,000.00	0.00	6,000.00	0.00	0.0%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	67.96	132.50	1,367.50	91.2%
210	7,500.00	67.96	131,132.50	(123,632.50)	0.0%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	0.00	13,007.86	11,992.14	48.0%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	0.00	7,785.33	7,214.67	48.1%
522 16 31 0-04 Office Supplies	14,000.00	0.00	7,719.03	6,280.97	44.9%
522 16 41 0-04 State Audit	35,000.00	0.00	15,521.81	19,478.19	55.7%
522 16 41 2-04 Snohomish County Investment Fees	4,000.00	208.82	1,486.03	2,513.97	62.8%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	5,540.50	93,308.67	(8,308.67)	0.0%
522 16 41 4-04 Organizational Consulting Services	5,000.00	0.00	1,000.00	4,000.00	80.0%
522 16 41 5-04 Document Shredding Services	2,500.00	1,086.25	2,706.51	(206.51)	0.0%
522 16 41 7-04 Snohomish County Financial Services	7,000.00	1,608.15	4,906.35	2,093.65	29.9%
522 16 41 8-04 Human Resources Expense	70,000.00	9,969.07	45,420.28	24,579.72	35.1%
522 16 41 9-04 Advertising Expense	1,500.00	622.00	692.56	807.44	53.8%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	13.63	1,500.44	3,499.56	70.0%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	1,253.17	3,989.77	5,360.23	57.3%
522 16 45 5-04 Property Tax - Refunds/Interest	5,000.00	252.66	1,756.71	3,243.29	64.9%
522 16 45 7-04 Election Costs	7,000.00	0.00	7,159.71	(159.71)	0.0%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	250,000.00	0.00	293,126.00	(43,126.00)	0.0%
522 16 49 0-04 Administrative Dues & Memberships	8,000.00	475.00	5,621.00	2,379.00	29.7%
522 16 49 9-04 Miscellaneous - Administrative Expenses	6,500.00	255.56	2,116.46	4,383.54	67.4%
216	554,850.00	21,284.81	508,824.52	46,025.48	8.3%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	10,000.00	3,164.00	8,146.00	1,854.00	18.5%
522 20 49 7-04 Health & Safety - Professional Services	28,000.00	0.00	13,954.22	14,045.78	50.2%
220	38,000.00	3,164.00	22,100.22	15,899.78	41.8%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	0.00	3,424.53	4,075.47	54.3%
522 45 43 1-04 Travel Expenses - BOARD	13,500.00	0.00	8,398.48	5,101.52	37.8%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	495.00	4,803.00	1,697.00	26.1%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	0.00	1,220.00	3,455.00	73.9%
245	32,175.00	495.00	17,846.01	14,328.99	44.5%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
520	632,525.00	25,011.77	679,903.25	(47,378.25)	0.0%
580					
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	2,200.00	566.34	1,670.75	529.25	24.1%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	1,184.13	9,204.46	10,795.54	54.0%
580	22,200.00	1,750.47	10,875.21	11,324.79	51.0%
100 General Admin	654,725.00	26,762.24	690,778.46	(36,053.46)	0.0%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	0.00	0.00	0.00	0.00	100.0%
597 03 00 0-04 Transfer Out - Equipment Fund	100,000.00	0.00	100,000.00	0.00	0.0%
590	1,850,000.00	0.00	1,850,000.00	0.00	0.0%
105 Transfers	1,850,000.00	0.00	1,850,000.00	0.00	0.0%

805 MSA Shelton

520					
522 45 25 5-04 Medic School Expenses	70,000.00	31,412.63	32,434.43	37,565.57	53.7%
522 45 43 6-04 Travel Expenses - EMS	13,000.00	0.00	1,389.20	11,610.80	89.3%
522 45 49 6-04 Registration - EMS	24,130.00	0.00	5,862.79	18,267.21	75.7%
245	107,130.00	31,412.63	39,686.42	67,443.58	63.0%
522 70 31 0-04 Medical Supplies	250,000.00	27,543.69	133,514.75	116,485.25	46.6%
522 70 35 5-04 Medical Equipment	7,385.00	0.00	0.00	7,385.00	100.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	12,372.50	81,044.00	75,956.00	48.4%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	100.0%
522 70 41 3-04 Medical Program Director/EMT Assessments	36,745.00	0.00	53,500.10	(16,755.10)	0.0%
522 70 41 7-04 Physician Advisor Services	31,345.00	2,612.00	18,284.00	13,061.00	41.7%
522 70 47 0-04 Medical Waste Disposal	3,000.00	92.00	769.56	2,230.44	74.3%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	37,280.00	0.00	8,530.57	28,749.43	77.1%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,120.98	12,905.10	13,094.90	50.4%
522 70 49 9-04 Miscellaneous - EMS	3,500.00	0.00	439.07	3,060.93	87.5%
270	582,255.00	43,741.17	308,987.15	273,267.85	46.9%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
520	689,385.00	75,153.80	348,673.57	340,711.43	49.4%
590					
594 22 70 2-04 Life Pack 15 Installment Purchase (2023-2025)	20,025.00	0.00	20,022.58	2.42	0.0%
590	20,025.00	0.00	20,022.58	2.42	0.0%
805 MSA Shelton	709,410.00	75,153.80	368,696.15	340,713.85	48.0%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	33,000.00	1,288.00	16,633.00	16,367.00	49.6%
210	33,000.00	1,288.00	16,633.00	16,367.00	49.6%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	219.98	39,780.02	99.5%
522 14 21 5-04 Leoff I Retired / Insurance	41,650.00	2,739.50	16,961.10	24,688.90	59.3%
214	81,650.00	2,739.50	17,181.08	64,468.92	79.0%
522 16 10 0-04 Administrative Salaries	1,100,000.00	91,125.13	621,712.16	478,287.84	43.5%
522 16 10 5-04 Administrative Overtime	2,500.00	0.00	1,017.36	1,482.64	59.3%
522 16 20 0-04 Administrative Matching Deferred Comp	13,700.00	887.57	5,297.57	8,402.43	61.3%
522 16 21 0-04 Administrative Medical/Dental	151,000.00	11,199.70	73,272.50	77,727.50	51.5%
522 16 22 0-04 Administrative Retirement / LEOFF II	21,800.00	1,730.13	12,110.91	9,689.09	44.4%
522 16 22 5-04 Administrative Retirement / PERS	69,000.00	5,291.94	37,358.29	31,641.71	45.9%
522 16 23 0-04 Medicare/Social Security - All Employees	290,000.00	22,924.49	161,783.64	128,216.36	44.2%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	1,376.11	8,623.89	86.2%
522 16 25 0-04 Labor & Industries - All Employees	507,400.00	56,763.58	395,024.46	112,375.54	22.1%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	43,550.00	3,312.93	23,661.40	19,888.60	45.7%
522 16 26 0-04 EAP - All Employees	3,500.00	0.00	3,570.00	(70.00)	0.0%
522 16 27 0-04 Life Insurance - All Employees	14,800.00	1,294.44	10,507.32	4,292.68	29.0%
522 16 28 0-04 HRA Account Contribution	168,750.00	1,575.14	162,233.52	6,516.48	3.9%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216	2,396,000.00	196,105.05	1,508,925.24	887,074.76	37.0%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	347,450.00	28,308.46	198,159.22	149,290.78	43.0%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,570.00	463.67	3,245.69	2,324.31	41.7%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	36,100.00	3,002.92	21,020.44	15,079.56	41.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 18 22 0-04	SSD - Retirement / LEOFF II - Asst Chief	11,250.00	889.33	6,225.31	5,024.69	44.7%
522 18 22 5-04	SSD - Retirement / PERS - IT Manager	13,650.00	1,046.73	7,674.87	5,975.13	43.8%
218		414,020.00	33,711.11	236,325.53	177,694.47	42.9%
522 20 10 0-04	FS - Full Time Salaries	10,207,000.00	832,635.89	5,825,147.80	4,381,852.20	42.9%
522 20 10 5-10	FS - Overtime	1,970,000.00	0.00	0.00	1,970,000.00	100.0%
522 20 10 5-11	FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-12	FS - Overtime - Paramedic CE	0.00	174.64	2,873.19	(2,873.19)	0.0%
522 20 10 5-13	FS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-14	FS - Overtime - Rescue	0.00	14,199.92	94,100.57	(94,100.57)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	77,076.64	502,004.34	(502,004.34)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	2,862.64	20,000.31	(20,000.31)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	57,072.05	397,407.56	(397,407.56)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	13,794.37	77,411.02	(77,411.02)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	0.00	26,557.99	(26,557.99)	0.0%
522 20 10 7-04	FS - Acting Pay	50,000.00	1,918.82	15,230.35	34,769.65	69.5%
522 20 20 0-04	FS - Matching Deferred Compensation	332,000.00	25,260.00	172,021.13	159,978.87	48.2%
522 20 21 0-04	FS - Medical/Dental	1,776,700.00	137,982.04	971,430.89	805,269.11	45.3%
522 20 21 5-04	FS - MERP	111,600.00	7,950.00	52,950.00	58,650.00	52.6%
522 20 22 0-04	FS - Retirement / LEOFF II	674,175.00	53,166.04	365,385.12	308,789.88	45.8%
220		15,121,475.00	1,224,093.05	8,522,520.27	6,598,954.73	43.6%
522 30 10 0-04	FP - Salaries	814,500.00	52,515.22	480,110.46	334,389.54	41.1%
522 30 10 5-04	FP - Overtime	7,000.00	225.23	3,698.83	3,301.17	47.2%
522 30 10 5-18	FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04	FP - Matching Deferred Compensation	15,300.00	1,431.93	9,564.04	5,735.96	37.5%
522 30 21 0-04	FP - Medical / Dental	116,300.00	7,887.60	58,009.81	58,290.19	50.1%
522 30 21 5-04	FP - MERP	5,400.00	450.00	3,150.00	2,250.00	41.7%
522 30 22 0-04	FP - Retirement / LEOFF II	36,400.00	2,805.79	20,049.84	16,350.16	44.9%
522 30 22 5-04	FP - Retirement / PERS	10,500.00	0.00	5,003.44	5,496.56	52.3%
230		1,005,400.00	65,315.77	579,586.42	425,813.58	42.4%
522 45 10 0-04	TRNG - Salaries	332,700.00	27,157.18	196,180.24	136,519.76	41.0%
522 45 10 5-04	TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	100.0%
522 45 10 5-11	TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-12	TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-14	TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	2,736.00	10,944.00	(10,944.00)	0.0%
522 45 10 5-16	TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-17	TRNG - Overtime - Other	0.00	1,464.02	20,271.77	(20,271.77)	0.0%
522 45 10 5-18	TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19	TRNG - Overtime - SCFTA	0.00	0.00	672.35	(672.35)	0.0%
522 45 20 0-04	TRNG - Matching Deferred Compensation	0.00	559.32	3,915.24	(3,915.24)	0.0%
522 45 21 0-04	TRNG - Medical/Dental	51,700.00	4,306.91	30,148.37	21,551.63	41.7%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	2,100.00	1,500.00	41.7%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 45 22 0-04	TRNG - Retirement / LEOFF II	21,050.00	1,668.20	11,932.41	9,117.59	43.3%
245		459,050.00	38,191.63	276,164.38	182,885.62	39.8%
522 50 10 0-04	SSD - Salaries - Facilities	105,600.00	8,792.73	61,549.11	44,050.89	41.7%
522 50 10 5-04	SSD - Overtime - Facilities	2,500.00	114.15	475.38	2,024.62	81.0%
522 50 20 0-04	SSD - Matching Deferred Comp - Facilities	4,250.00	351.71	2,461.97	1,788.03	42.1%
522 50 21 0-04	SSD - Medical/Dental - Facilities	27,850.00	2,324.56	16,271.92	11,578.08	41.6%
522 50 21 5-04	SSD - MERP - Facilities	1,800.00	150.00	2,850.00	(1,050.00)	0.0%
522 50 22 5-04	SSD - Retirement / PERS - Facilities	10,600.00	804.86	5,866.98	4,733.02	44.7%
250		152,600.00	12,538.01	89,475.36	63,124.64	41.4%
522 60 10 0-04	SSD - Salaries - Fleet	246,515.00	20,243.28	145,297.67	101,217.33	41.1%
522 60 10 5-04	SSD - Overtime - Fleet	10,000.00	693.78	7,534.74	2,465.26	24.7%
522 60 20 0-04	SSD - Matching Deferred Comp - Fleet	4,155.00	351.71	2,394.32	1,760.68	42.4%
522 60 21 0-04	SSD - Medical / Dental - Fleet	51,700.00	3,826.02	26,782.14	24,917.86	48.2%
522 60 21 5-04	SSD - MERP - Fleet	3,600.00	300.00	5,700.00	(2,100.00)	0.0%
522 60 22 5-04	SSD - Retirement / PERS - Fleet	24,650.00	1,894.09	13,960.01	10,689.99	43.4%
260		340,620.00	27,308.88	201,668.88	138,951.12	40.8%
522 70 10 0-04	EMS - Salaries	3,964,000.00	270,529.97	1,969,474.62	1,994,525.38	50.3%
522 70 10 5-10	EMS - Overtime	765,800.00	0.00	0.00	765,800.00	100.0%
522 70 10 5-11	EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-12	EMS - Overtime - Paramedic CE	0.00	670.22	27,772.88	(27,772.88)	0.0%
522 70 10 5-13	EMS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-14	EMS - Overtime - Rescue	0.00	4,580.93	10,333.37	(10,333.37)	0.0%
522 70 10 5-15	EMS - Overtime - Sick Coverage	0.00	29,850.92	258,999.38	(258,999.38)	0.0%
522 70 10 5-16	EMS - Overtime - Hazmat CE	0.00	0.00	2,092.96	(2,092.96)	0.0%
522 70 10 5-17	EMS - Overtime - Other	0.00	18,482.75	156,309.46	(156,309.46)	0.0%
522 70 10 5-18	EMS - Overtime - OT Mandatory	0.00	7,566.25	35,955.63	(35,955.63)	0.0%
522 70 10 5-19	EMS - Overtime - SCFTA	0.00	0.00	758.03	(758.03)	0.0%
522 70 10 7-04	EMS - Acting Pay	20,000.00	1,436.52	2,978.27	17,021.73	85.1%
522 70 20 0-04	EMS - Matching Deferred Compensation	110,350.00	7,744.56	53,672.18	56,677.82	51.4%
522 70 21 0-04	EMS - Medical/Dental	652,000.00	40,523.09	291,245.35	360,754.65	55.3%
522 70 21 5-04	EMS - MERP	30,600.00	1,200.00	8,850.00	21,750.00	71.1%
522 70 22 0-04	EMS - Retirement / LEOFF II	261,500.00	17,721.89	130,837.68	130,662.32	50.0%
270		5,804,250.00	400,307.10	2,949,279.81	2,854,970.19	49.2%
520		25,808,065.00	2,001,598.10	14,397,759.97	11,410,305.03	44.2%
810 Wages/Benefits		25,808,065.00	2,001,598.10	14,397,759.97	11,410,305.03	44.2%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

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Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	6,000.00	0.00	810.00	5,190.00	86.5%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	24,000.00	129.49	26,022.26	(2,022.26)	0.0%
522 20 35 7-04 Tech Rescue Equipment	16,000.00	0.00	7,719.92	8,280.08	51.8%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	0.00	13,712.51	2.49	0.0%
220	69,715.00	129.49	48,264.69	21,450.31	30.8%
522 45 43 7-04 Travel Expenses - Special Operations	17,000.00	0.00	10.00	16,990.00	99.9%
522 45 49 7-04 Registration - Special Operations	23,500.00	0.00	10,141.22	13,358.78	56.8%
245	40,500.00	0.00	10,151.22	30,348.78	74.9%
520	110,215.00	129.49	58,415.91	51,799.09	47.0%
815 BC Furness	110,215.00	129.49	58,415.91	51,799.09	47.0%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	474.85	5,768.07	19,231.93	76.9%
522 20 35 0-04 FS - Operating Equipment & Tools	55,000.00	13,169.00	25,980.28	29,019.72	52.8%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	3,820.99	(2,320.99)	0.0%
520	81,500.00	13,643.85	35,569.34	45,930.66	56.4%
820 BC Soper	81,500.00	13,643.85	35,569.34	45,930.66	56.4%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	12,571.25	23,428.75	65.1%
220	37,500.00	0.00	12,571.25	24,928.75	66.5%
522 30 31 0-04 FP - Operating Supplies	9,000.00	214.41	3,322.23	5,677.77	63.1%
522 30 31 7-04 CERT Class Supplies	1,500.00	0.00	1,368.96	131.04	8.7%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	1,680.00	9,520.00	85.0%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	12,000.00	429.00	1,954.01	10,045.99	83.7%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	100.49	468.03	331.97	41.5%
230	34,500.00	743.90	8,793.23	25,706.77	74.5%
522 45 43 3-04 Travel Expenses - FP	7,000.00	0.00	2,119.84	4,880.16	69.7%

MFD RFA Expense YTD - Expenses

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Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 45 49 3-04 Registration Fees - FP	8,000.00	550.00	945.00	7,055.00	88.2%
245	15,000.00	550.00	3,064.84	11,935.16	79.6%
520	87,000.00	1,293.90	24,429.32	62,570.68	71.9%
590					
594 22 62 0-04 PPE Gear Dryer	15,000.00	0.00	13,554.66	1,445.34	9.6%
594 22 62 4-04 PPE Washer/Extractor	25,000.00	0.00	18,814.81	6,185.19	24.7%
590	40,000.00	0.00	32,369.47	7,630.53	19.1%
835 AC Maloney	127,000.00	1,293.90	56,798.79	70,201.21	55.3%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	112,500.00	16,601.86	88,941.16	23,558.84	20.9%
520	112,500.00	16,601.86	88,941.16	23,558.84	20.9%
845 BC Taylor	112,500.00	16,601.86	88,941.16	23,558.84	20.9%

850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	31.58	505.50	4,494.50	89.9%
522 20 35 4-04 Exercise Equipment	12,500.00	0.00	11,472.11	1,027.89	8.2%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	18,500.00	31.58	11,977.61	6,522.39	35.3%
522 45 25 0-04 JATC Apprenticeship Training	8,500.00	0.00	473.82	8,026.18	94.4%
522 45 31 0-04 Training Operating Supplies	4,000.00	36.08	1,385.42	2,614.58	65.4%
522 45 31 5-04 Training Props	15,600.00	1,624.81	9,105.16	6,494.84	41.6%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	100.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	0.00	28,622.34	71,377.66	71.4%
522 45 43 5-04 Travel Expenses - FS	10,000.00	0.00	1,497.84	8,502.16	85.0%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	22.16	22,777.84	99.9%
522 45 49 5-04 Registration - FS	15,675.00	0.00	3,179.00	12,496.00	79.7%
522 45 49 9-04 Miscellaneous - Training	1,000.00	280.62	280.62	719.38	71.9%
245	189,575.00	1,941.51	44,566.36	145,008.64	76.5%
520	208,075.00	1,973.09	56,543.97	151,531.03	72.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:52:40 Date: 08/05/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
850 BC Jesus	208,075.00	1,973.09	56,543.97	151,531.03	72.8%

860 DC Nielson

520

522 20 49 5-04	Peer Support Program	20,000.00	4,250.00	6,590.00	13,410.00	67.1%
520		20,000.00	4,250.00	6,590.00	13,410.00	67.1%
860 DC Nielson		20,000.00	4,250.00	6,590.00	13,410.00	67.1%

865 BC Hale

520

522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	4,122.21	18,377.79	81.7%
520		22,500.00	0.00	4,122.21	18,377.79	81.7%
865 BC Hale		22,500.00	0.00	4,122.21	18,377.79	81.7%

870 SSD - Fleet/Facilities - FFS Farnes

520

522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	110,000.00	7,425.40	46,999.16	63,000.84	57.3%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,500.00	253.89	827.25	3,672.75	81.6%
220		114,500.00	7,679.29	47,826.41	66,673.59	58.2%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	261.00	2,239.00	89.6%
522 45 49 2-04	Registration Fees - SSD	5,000.00	0.00	650.00	4,350.00	87.0%
245		7,500.00	0.00	911.00	6,589.00	87.9%
522 50 31 0-04	Facilities - Operating Supplies	50,000.00	4,833.26	26,747.02	23,252.98	46.5%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	80,000.00	0.00	23,213.64	56,786.36	71.0%
522 50 35 2-04	Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	100.0%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	58,000.00	700.00	4,150.00	53,850.00	92.8%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	100.0%
522 50 47 0-04	Water / Sewer / Garbage	48,000.00	3,800.76	23,937.06	24,062.94	50.1%
522 50 47 5-04	Electricity / Natural Gas	165,000.00	7,531.14	73,640.62	91,359.38	55.4%
522 50 48 0-04	Facilities - Contacted Repair	155,000.00	15,874.22	78,210.20	76,789.80	49.5%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	13.65	249.95	750.05	75.0%
250		603,000.00	32,753.03	230,148.49	372,851.51	61.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:52:40 Date: 08/05/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	140,000.00	21,956.72	101,191.05	38,808.95	27.7%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	0.00	2,567.30	5,432.70	67.9%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	15,000.00	5,684.57	40,524.43	(25,524.43)	0.0%
522 60 48 0-04 Vehicles - Repair/Services	85,000.00	641.04	15,584.64	69,415.36	81.7%
522 60 48 5-04 Equipment - Contracted Repair/Testing	20,000.00	0.00	0.00	20,000.00	100.0%
260	268,000.00	28,282.33	159,867.42	108,132.58	40.3%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	6,950.89	41,821.95	58,178.05	58.2%
270	100,000.00	6,950.89	41,821.95	58,178.05	58.2%
520	1,093,000.00	75,665.54	480,575.27	612,424.73	56.0%
590					
594 22 62 1-04 Parts Washer	8,000.00	0.00	6,395.34	1,604.66	20.1%
594 22 62 5-04 Snow Plow (Budget in Vehicle/Shop Tools & Equipment)	0.00	0.00	11,960.61	(11,960.61)	0.0%
590	8,000.00	0.00	18,355.95	(10,355.95)	0.0%
870 SSD - Fleet/Facilities - FFS Farnes	1,101,000.00	75,665.54	498,931.22	602,068.78	54.7%

875 SSD - Communications - IT Davis

520					
522 18 35 7-04 Computer Hardware/Parts	75,000.00	367.87	5,701.57	69,298.43	92.4%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,500.12	17,439.48	16,560.52	48.7%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,823.50	24,126.00	7,874.00	24.6%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	1,726.25	7,052.92	29,647.08	80.8%
522 18 45 0-04 Office Equipment	8,850.00	722.34	4,136.96	4,713.04	53.3%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	258,685.00	6,848.65	145,324.02	113,360.98	43.8%
522 18 49 2-04 Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	100.0%
522 18 49 3-04 SBITA - Office 365 Licenses - Variable Costs & Sales Tax Only	2,000.00	0.00	37.46	1,962.54	98.1%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	115.06	384.94	77.0%
218	472,735.00	14,988.73	203,933.47	268,801.53	56.9%
522 20 35 5-04 Communications Equipment	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	51,000.00	3,440.62	23,536.67	27,463.33	53.8%
522 20 45 2-04 SNOCO 911 - Dispatch Services	758,275.00	63,189.52	442,326.64	315,948.36	41.7%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:52:40 Date: 08/05/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
220	820,275.00	66,630.14	465,863.31	354,411.69	43.2%
520	1,293,010.00	81,618.87	669,796.78	623,213.22	48.2%

590

591 22 70 0-04 Capital Lease - Copy Machine	4,800.00	743.04	2,972.16	1,827.84	38.1%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	201.21	603.63	201.37	25.0%
591 22 71 0-04 SBITA - Office 365 Licenses	21,000.00	0.00	0.00	21,000.00	100.0%
594 22 62 3-04 Telephone System Upgrade	10,000.00	0.00	0.00	10,000.00	100.0%
590	36,605.00	944.25	3,575.79	33,029.21	90.2%

875 SSD - Communications - IT Davis	1,329,615.00	82,563.12	673,372.57	656,242.43	49.4%
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880 PPE - CAPT Green

520

522 20 24 5-04 Protective Gear & Equipment	303,500.00	3,781.73	201,278.35	102,221.65	33.7%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	2,470.09	9,724.51	20,275.49	67.6%
520	333,500.00	6,251.82	211,002.86	122,497.14	36.7%

880 PPE - CAPT Green	333,500.00	6,251.82	211,002.86	122,497.14	36.7%
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885 PIO/PUB ED

520

522 30 31 3-04 FP - Public Education Supplies	12,000.00	5,453.70	8,103.12	3,896.88	32.5%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	123.63	146.63	39,853.37	99.6%
520	52,000.00	5,577.33	8,249.75	43,750.25	84.1%

885 PIO/PUB ED	52,000.00	5,577.33	8,249.75	43,750.25	84.1%
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Fund Expenditures:	32,520,105.00	2,311,464.14	19,005,772.36	13,514,332.64	41.6%
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Fund Excess/(Deficit):	(32,520,105.00)	(2,311,464.14)	(19,005,772.36)		
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MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 14:53:10 Date: 08/05/2024

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	July	YTD	Remaining
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100 General Admin

520

522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	50.00	350.00	700.00	66.7%
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520		1,050.00	50.00	350.00	700.00	66.7%
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100 General Admin		1,050.00	50.00	350.00	700.00	66.7%
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815 BC Furness

590

594 22 64 7-09	Boat/Trailer	22,000.00	0.00	22,962.98	(962.98)	0.0%
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590		22,000.00	0.00	22,962.98	(962.98)	0.0%
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815 BC Furness		22,000.00	0.00	22,962.98	(962.98)	0.0%
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870 SSD - Fleet/Facilities - FFS Farnes

590

594 22 64 0-09	Ladder Truck	1,650,000.00	2,854.25	1,621,565.03	28,434.97	1.7%
594 22 64 1-09	Staff Vehicle - AFM	55,000.00	0.00	0.00	55,000.00	100.0%
594 22 64 2-09	Staff Vehicle - Fleet/Facilities	85,000.00	0.00	0.00	85,000.00	100.0%
594 22 64 3-09	Staff Vehicle - Fire Chief	55,000.00	0.00	0.00	55,000.00	100.0%
594 22 64 4-09	Staff Vehicle - IT	55,000.00	0.00	0.00	55,000.00	100.0%
594 22 64 5-09	Staff Vehicle - DC Operations	85,000.00	0.00	0.00	85,000.00	100.0%
594 22 64 6-09	Ambulance Remounts	440,000.00	219,193.29	219,193.29	220,806.71	50.2%
594 22 64 8-09	Pumper Truck	1,050,000.00	0.00	846,491.21	203,508.79	19.4%

590		3,475,000.00	222,047.54	2,687,249.53	787,750.47	22.7%
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870 SSD - Fleet/Facilities - FFS Farnes		3,475,000.00	222,047.54	2,687,249.53	787,750.47	22.7%
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Fund Expenditures:		3,498,050.00	222,097.54	2,710,562.51	787,487.49	22.5%
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Fund Excess/(Deficit):		(3,498,050.00)	(222,097.54)	(2,710,562.51)		
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cm

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 14:54:30 Date: 08/05/2024

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	July	YTD	Remaining	
590					
597 01 00 0-08 Transfer Out - Apparatus Fund	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
590	1,050,000.00	0.00	1,050,000.00	0.00	0.0%

100 General Admin

520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	100.0%
000	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	187.31	2,254.23	3,745.77	62.4%
216	6,000.00	187.31	2,254.23	3,745.77	62.4%
520	16,000.00	187.31	2,254.23	13,745.77	85.9%
100 General Admin	16,000.00	187.31	2,254.23	13,745.77	85.9%

820 BC Soper

590					
594 22 62 6-08 Extrication Tools	106,000.00	100,057.24	100,057.24	5,942.76	5.6%
590	106,000.00	100,057.24	100,057.24	5,942.76	5.6%
820 BC Soper	106,000.00	100,057.24	100,057.24	5,942.76	5.6%

870 SSD - Fleet/Facilities - FFS Farnes

590					
594 22 61 0-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 0-08 Station 63 Project - A&E/Professional Services	150,000.00	3,030.50	5,993.00	144,007.00	96.0%
594 22 62 2-08 Station 65 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	100.0%
594 22 62 4-08 Public Safety Building - Remodel/Improvement Costs	600,000.00	0.00	71,686.17	528,313.83	88.1%
590	850,000.00	3,030.50	77,679.17	772,320.83	90.9%
870 SSD - Fleet/Facilities - FFS Farnes	850,000.00	3,030.50	77,679.17	772,320.83	90.9%

Fund Expenditures:	2,022,000.00	103,275.05	1,229,990.64	792,009.36	39.2%
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CM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 14:56:01 Date: 08/05/2024

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	July	YTD	Remaining	
100 General Admin					
520					
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	50.00	347.88	652.12	65.2%
520	1,000.00	50.00	347.88	652.12	65.2%
100 General Admin	1,000.00	50.00	347.88	652.12	65.2%
Fund Expenditures:	1,000.00	50.00 ✓	347.88	652.12	65.2%
Fund Excess/(Deficit):	(1,000.00)	(50.00)	(347.88)		

W



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2024 To 07-31-2024

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2024	7781702110	\$8,771,572.58	(\$9,616.68)	\$44,259.83	\$8,717,696.07
2023	7781702110	\$81,545.76	(\$2,007.33)	\$3,424.03	\$76,114.40
2022	7781702110	\$39,073.09	(\$671.30)	\$453.38	\$37,948.41
2021	7781702110	\$9,663.20	(\$126.71)	\$262.30	\$9,274.19
2020	7781702110	\$6,276.28	\$0.00	\$450.19	\$5,826.09
Fund Total:		\$8,908,130.91	(\$12,422.02)	\$48,849.73	\$8,846,859.16
Fund:	778925 MARYSVILLE FIRE DISTRICT RFA EMS				
2024	7781709252110	\$4,059,019.04	(\$4,783.03)	\$20,810.75	\$4,033,425.26
Fund Total:		\$4,059,019.04	(\$4,783.03)	\$20,810.75	\$4,033,425.26
District Total:		\$12,967,149.95	(\$17,205.05)	\$69,660.48 ✓	\$12,880,284.42

CM

MARYSVILLE FIRE DISTRICT RFA - EXPENSE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$16,044,579.28**

Income for the month:

07/11 - Cash Deposit	\$12,717.57
07/18 - Cash Deposit	\$7,800.29
07/19 - ACH Debit Transfer	\$347,524.42
07/31 - RFA Property Tax Collections	\$69,909.66
07/31 - FD#12 Property Tax Collections	\$831.40
07/12 - Prior Period Canceled Warrant Refunds	\$791.63
07/31 - Investment Interest	\$59,051.53

Total Income for the month: **\$498,626.50**

Expenditures for the month:

07/25 - A/P - Warrants Approved 07/17	(\$314,563.08)
07/31 - Sno Co Investment Fees	(\$208.82)
07/31 - Sno Co Property Tax Refunds	(\$252.66)
07/31- Payroll - Approved 07/17	(\$1,995,255.45)

Total Expenditures for the month: **(\$2,310,280.01)**

Cash on hand as of 07/31/2024 **\$14,232,925.77**

MARYSVILLE FIRE DISTRICT RFA - APPARATUS FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$2,923,934.17**

Income for the month:

07/01 - Refund on Prior Period Cancelled Warrant	\$4,197.89
07/31 - Investment Interest	\$13,216.61

Total Income for the month: **\$17,414.50**

Expenditures for the month:

07/25 - A/P - Warrants Approved 07/17	(\$222,047.54)
07/31 - Sno Co Investment Fees	(\$50.00)

Total Expenditures for the month: **(\$222,097.54)**

Cash on hand as of 07/31/2024 **\$2,719,251.13**

MARYSVILLE FIRE DISTRICT RFA - CAPITAL/RESERVE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$21,414,088.87**

Income for the month:

07/19 - ACH Debit Transfer	\$65,621.83
07/31 - Investment Interest	\$90,221.50

Total Income for the month:	\$155,843.33
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Expenditures for the month:

07/25 - A/P - Warrants Approved 07/17	(\$103,087.74)
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07/31 - Sno Co Investment Fees	(\$187.31)
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Total Expenditures for the month:	(\$103,275.05)
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Cash on hand as of 07/31/2024	\$21,466,657.15
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MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:	\$422,382.37
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Income for the month:

07/31 - Investment Interest	\$1,941.08
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Total Income for the month:	\$1,941.08
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Expenditures for the month:

07/31 - Sno Co Investment Fees	(\$50.00)
--------------------------------	-----------

Total Expenditures for the month:	(\$50.00)
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Cash on hand as of 07/31/2024	\$424,273.45
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<i>GRAND TOTAL CASH ON HAND - July 1, 2024</i>	<i>\$40,804,984.69</i>
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<i>GRAND TOTAL CASH ON HAND - July 31, 2024</i>	<i>\$38,843,107.50</i>
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<i>DIFFERENCE</i>	<i>(\$1,961,877.19)</i>
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**MARYSVILLE
FIRE DISTRICT
Incident Report
July - 2024**

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

July 2024

NOTES ON DATA VALIDATION

The data upon which the department relies for this report comes from the Department's records management system (RMS), its electronic patient care reports (ePCR) and the computer aided dispatch system (CAD) operated by a County joint powers entity.

For purposes of trending response times over time, response times of less than 15 seconds and response times above 17 minutes were not included in the response time analyses. The 17-minute threshold was established as the upper limit of a normal response under emergency response conditions for a first unit at-scene. Subsequent units may have higher upper thresholds.

1. Annual View Monthly Incident Count vs Previous Year

Last 24 months

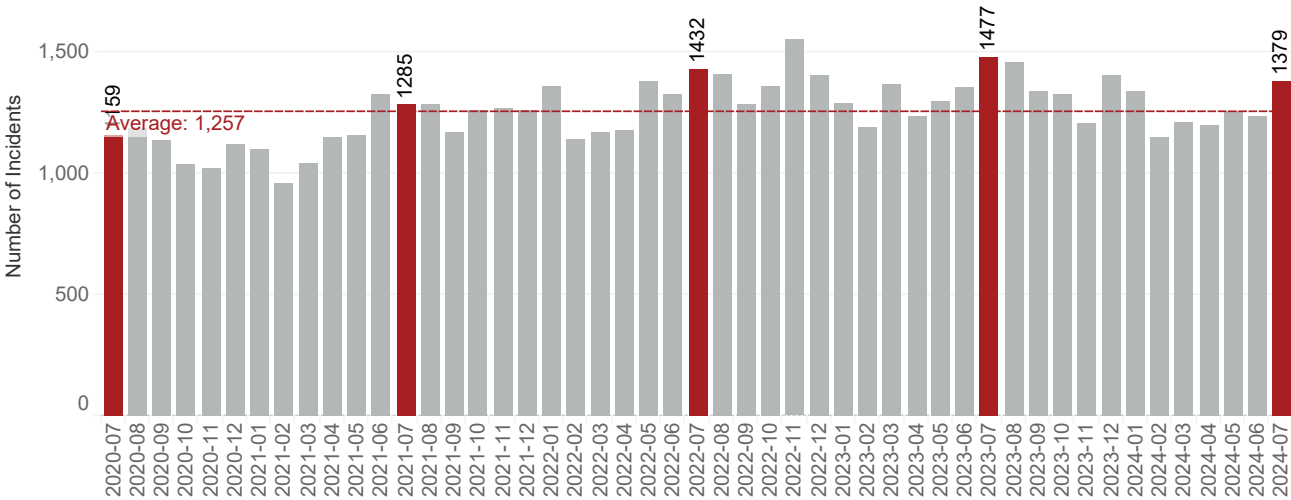
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
August 2023	1,459	August 2022	1,407	3.7%
September 2023	1,339	September 2022	1,281	4.5%
October 2023	1,325	October 2022	1,363	-2.8%
November 2023	1,202	November 2022	1,550	-22.4%
December 2023	1,404	December 2022	1,403	0.1%
January 2024	1,336	January 2023	1,289	3.6%
February 2024	1,146	February 2023	1,189	-3.6%
March 2024	1,213	March 2023	1,366	-11.1%
April 2024	1,196	April 2023	1,237	-3.3%
May 2024	1,258	May 2023	1,298	-3.1%
June 2024	1,236	June 2023	1,356	-8.8%
July 2024	1,379	July 2023	1,477	-6.6%
Total	15,493	Total	16,216	-4.5%

2. Count of Incidents by Month

Last 48 months + Current Month

Total Incidents Involving Marysville Fire



3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

In-District Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
April 2024	1,102	August 2022	1,219	9.4%
August 2023	1,333	September 2022	1,128	7.4%
December 2023	1,288	October 2022	1,220	0.2%
February 2024	1,051	November 2022	1,357	-18.7%
January 2024	1,223	December 2022	1,234	4.4%
July 2024	1,243	January 2023	1,135	7.8%
June 2024	1,138	February 2023	1,086	-3.2%
March 2024	1,110	March 2023	1,260	-11.9%
May 2024	1,161	April 2023	1,152	-4.3%
November 2023	1,103	May 2023	1,199	-3.2%
October 2023	1,222	June 2023	1,243	-8.4%
September 2023	1,211	July 2023	1,329	-6.5%
Total	14,185	Total	14,562	-2.6%

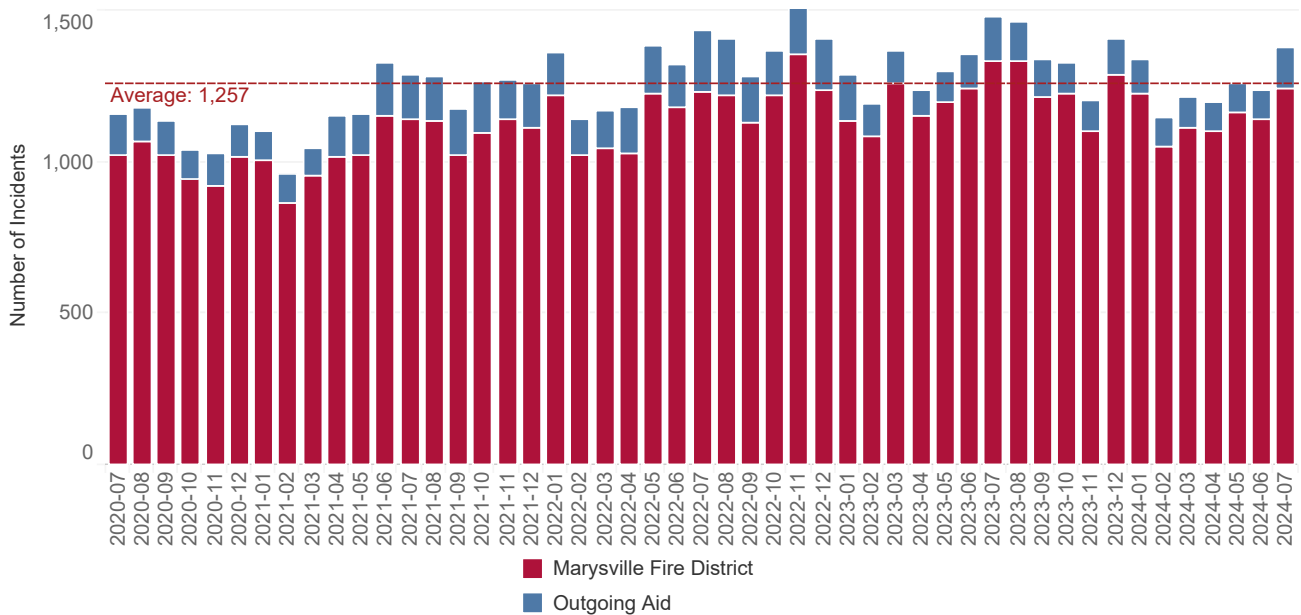
Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
August 2023	126	August 2022	188	-33.0%
September 2023	128	September 2022	153	-16.3%
October 2023	103	October 2022	143	-28.0%
November 2023	99	November 2022	193	-48.7%
December 2023	116	December 2022	169	-31.4%
January 2024	113	January 2023	154	-26.6%
February 2024	95	February 2023	103	-7.8%
March 2024	103	March 2023	106	-2.8%
April 2024	94	April 2023	85	10.6%
May 2024	97	May 2023	99	-2.0%
June 2024	98	June 2023	113	-13.3%
July 2024	136	July 2023	148	-8.1%
Total	1,308	Total	1,654	-20.9%

4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
July 2024 (First Units, Urgent)

Call Group	Incidents	% of Total	Avg, Response	90th Percentile
Alarm	1	0.23%	00:13:33	00:13:33
Fire -- Other	35	8.10%	00:06:49	00:09:23
Fire -- Structure	7	1.62%	00:07:48	00:09:48
Fire -- Vegetation	4	0.93%	00:07:47	00:09:23
Hazmat	10	2.31%	00:06:39	00:07:59
Medical	359	83.10%	00:07:19	00:10:51
Other	6	1.39%	00:05:19	00:06:09
Service	2	0.46%	00:08:55	00:08:55
Technical Rescue	1	0.23%	00:11:05	00:11:05
Vehicle Accident	7	1.62%	00:05:32	00:06:37
Total	432	100.00%	00:07:17	00:10:44

6. Incident Count and Response Times By Station -- Emergency Priority
July 2024 (First Units, Urgent)

station_area	Incidents	% of Total	Avg, Response	90th Percentile
STA 61	137	35.13%	00:05:53	00:08:26
STA 62	63	16.15%	00:07:48	00:10:17
STA 63	98	25.13%	00:07:22	00:10:04
STA 65	35	8.97%	00:10:18	00:13:38
STA 66	57	14.62%	00:08:39	00:10:59
Total	390	100.00%	00:07:14	00:10:43

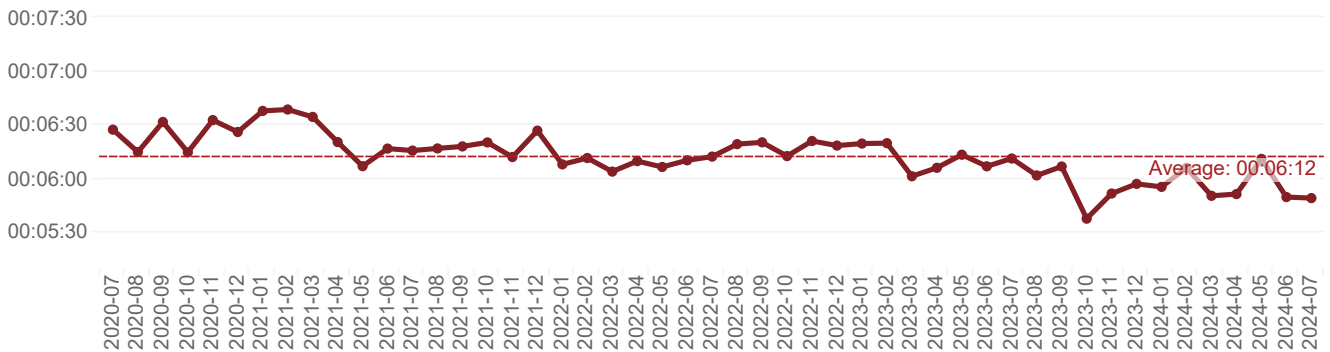
7. Incident Count By Unit -- Emergency Priority
July 2024

unit_id	Incidents	% of Total
A61	73	7.26%
A62	74	7.36%
A62A	3	0.30%
A65	30	2.99%
A66	44	4.38%
E61	149	14.83%
E63	93	9.25%
E65	34	3.38%
E66	47	4.68%
L62	119	11.84%
M61	197	19.60%
M63	141	14.03%
TR61	1	0.10%
Total	1,005	100.00%

8. Response Time by Month -- Emergency Priority

Last 48 months + Current Month

Incidents in the District and to which District units responded



9. Mutual and Auto Aid Summary
July 2024

	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	47:52:47	151
Units Received from Other Jurisdictions:	90:19:30	196

10. Ambulance Transport Summary
July 2024

	Responses	% of Total
MFD Aid Units Dispatched on EMS Related Calls	840	67%
MFD Medic Units Dispatched on EMS Related Calls	409	33%
MFD Transport Units Dispatched on EMS Related Calls	1,249	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	735	71%
MFD Medic Units Arrived at Scene on EMS Related Calls	306	29%
MFD Transport Units Arrived at Scene on EMS Related Calls	1,041	100%
MFD Aid Units Transported Patients	451	84%
MFD Medic Units Transported Patients	85	16%
MFD Transport Units Transported Patients	536	100%
	Travel vs. Committed	Transported vs Committed.
Aid Unit	88%	61%
Medic Unit	75%	28%
Total	83%	51%

	Response Count	Transport Count
Units Sent to Other Jurisdictions:	68	5
Units Received from Other Jurisdictions:	74	13

Top 20



Year To Date - 2024

	# of Incidents	# of Responses
8923 SOPER HILL RD	157	275
4420 76TH ST NE	154	261
2901 174TH ST NE	148	293
5925 47TH AVE NE	103	205
5800 64TH ST NE	95	174
9802 48TH DR NE	93	167
2203 172ND ST NE	93	197
11424 36TH DR NE	77	132
9912 48TH DR NE	73	118
3955 156TH ST NE	70	179
11015 STATE AVE	67	120
12115 STATE AVE	66	117
601 DELTA AVE	63	101
1821 GROVE ST	61	131
1216 GROVE ST	58	101
16600 25TH AVE NE	57	124
5900 64TH ST NE	51	105
4300 88TH ST NE	50	107
6110 64TH ST NE	47	101
18111 25TH AVE NE	44	87